

**Voting Equipment Loan Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2000  
(Amounts in thousands)

|   | <u>2000</u>     | <u>1999</u>     |
|---|-----------------|-----------------|
| <b>ASSETS</b>                           |                 |                 |
| Cash and short-term investments.....    | \$ 1,397        | \$ 1,397        |
| Total assets.....                       | <u>\$ 1,397</u> | <u>\$ 1,397</u> |
| <b>LIABILITIES AND FUND BALANCE</b>     |                 |                 |
| Liabilities:                            |                 |                 |
| Accounts payable.....                   | \$ -            | \$ -            |
| Total liabilities.....                  | <u>-</u>        | <u>-</u>        |
| Fund balance(deficit):                  |                 |                 |
| Undesignated.....                       | <u>1,397</u>    | <u>1,397</u>    |
| Total fund balance (deficit).....       | <u>1,397</u>    | <u>1,397</u>    |
| Total liabilities and fund balance..... | <u>\$ 1,397</u> | <u>\$ 1,397</u> |

## Voting Equipment Loan Fund

### Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000

(Amounts in thousands)

|  | 2000<br>Budget  | 2000<br>Actual  | Variance<br>Favorable<br>(Unfavorable) | 1999<br>Actual  |
|--|-----------------|-----------------|--|-----------------|
| <b>REVENUES AND OTHER FINANCING SOURCES</b>  |                 |                 |  |                 |
| Revenues:  |                 |                 |  |                 |
| Departmental.....  | \$ -            | \$ -            | \$ -                                   | \$ -            |
| Total revenues.....  | -               | -               | -                                      | -               |
| Other financing sources:   |                 |                 |  |                 |
| Operating transfers in.....  | -               | -               | -                                      | -               |
| Total other financing sources.....   | -               | -               | -                                      | -               |
| Total revenues and other financing sources.....  | -               | -               | -                                      | -               |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>   |                 |                 |  |                 |
| Expenditures:  |                 |                 |  |                 |
| Secretary of the Commonwealth.....   | -               | -               | -                                      | -               |
| Total expenditures.....  | -               | -               | -                                      | -               |
| Other financing uses:  |                 |                 |  |                 |
| Operating transfers out.....   | -               | -               | -                                      | -               |
| Total other financing uses.....  | -               | -               | -                                      | -               |
| Total expenditures and other financing uses.....   | -               | -               | -                                      | -               |
| Excess (deficiency) of revenues and other financing<br>sources over expenditures and other financing uses... | -               | -               | -                                      | -               |
| Fund balance (deficit) at beginning of year.....   | 1,397           | 1,397           | -                                      | 1,397           |
| Fund balance (deficit) at end of year.....   | <u>\$ 1,397</u> | <u>\$ 1,397</u> | <u>\$ -</u>                            | <u>\$ 1,397</u> |